| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 08/02/2019 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS MONDAY 08/05/2019 |
|--|---------------------------------------|---------------------------|-------------|----------------|------------------------------------|------------|---|---|
| LBX '19 | NOVEMBER 2019 LUMBER | FLAT | | | 366.1000 | | | The upside price target for November 2019 Lumber is at 386.00 Price support levels for November 2019 Lumber is at 342.00 Wait for the next signal. |
| OJX '19 | NOVEMBER 2019 ORANGE JUICE | FLAT | | | 102.5000 | | | Wait for the next signal. |
| ZCZ '19 | DECEMBER 2019 CORN | FLAT | | | 4.0950 | | | Wait for the next signal. |
| ZSX '19 | NOVEMBER 2019 SOY BEANS | FLAT | | | 8.6875 | | | The P & F swing charts down side price target for November 2019 Soy Beans is at 8.45 Sell short 1 contrct of November 2019 Soy Beans at 8.97 If filled, place protective stops for November 2019 Soy Beans at 9.11 |
| ZOZ '19 | DECEMBER 2019 OATS | FLAT | | | 2.7000 | | | Wait for the next signal. |
| ZFU '19 | SEPTEMBER 2019 5-YEAR T- NOTE | LONG | 1 at 117.16 | 896.87 | 118.127 | | | Place protective stops for the September 2019 5-Year T-Note at 117.23 |
| YGZ '19 | DECEMBER 2019 MINI GOLD | FLAT | | | 1457.5000 | | | December 2019 Mini Gold has broken out of a 3-column swing reverse h to the upside at 1452.00 The upside price target for the December 2019 Mini Gold is at 1480.00 Buy 1 contract of December 2019 Mini Gold at 1440.00 If filled, place protective stops for the December 2019 Mini Gold at 1431.00 |
| SBV '19 | OCTOBER 2019 SUGAR | SHORT | 2 at 12.295 | 616.00 | 12.0200 | | | Place protective stops for October 2019 Sugar at 12.28 |
| QMZ '19 | DECEMBER 2019 E- MINI CRUDE OIL | FLAT | | | 55.5500 | | | Wait for the next signal. |
| KCZ '19 | DECEMBER 2019 COFFEE | FLAT | | | 101.7000 | | | December 2019 Coffee has formed a 3-column swing lower case h to the down side at 103.00 The down side price target is at 96.00 Sell short 1 contract of December 2019 Coffee at 106.00 If filled, place protective stops for December 2019 Coffee at 107.75 |
| 2019 Beginni | 2019 Beginning Balance* | | | 1,512.87 | | | 0.00 | ** If close is too close to call on an "ENTRY" do not take the trade. |
| YTD Realized Profit/Loss | | 132,834 | * | | <u> </u> | | | ** If you are in a trade and the exit is too close to call, Exit the trade |
| Current Oper | Current Open Trade Equity | | * | YTD | | YTD | | especially if the trade would result in holding a losing position overnight. |
| YTD Net Pro | YTD Net Profit/Loss | | i | Actual | | | | |
| Total Ending | | 174,347 | i . | 335.9% | | | | If the price objective is surpassed, exit contract on the close. |
| Previous Day's Performance Beginning Balance 55,115 * Beginning Balance - The \$40,000.00 Initial Investment (resets annument) | | | | | | | A.D. charles Delayer, The Add Constant of the | |
| Beginning Ba Daily Realize | | 55,115 0 | | PREV DAY | | YTD | | * Beginning Balance - The \$40,000.00 Initial Investment (resets annually) |
| Change in Open Trade Equity | | 230 | | ROR | | 110 | | Maintain a bank reserve of \$30,000. |
| Daily Net Profit/Loss | | 230 | | 0.42% | | | | Annualized returns do not consider money market returns on bank balances. |
| Ending Balan | се | 55,345 | * | | | | | |